

Calculation of Assessment Adjustment for January 1, 2022

Quarter Assessment Amount:

Total Dir Pmt	Passthrough	Total Payment	Assessment
\$ 298,189,303	\$ 356,813,228	\$ 655,002,531	\$ 252,372,475

Quarter Ending September 2021

Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 439,001,990	\$ 306,813,228	\$ 745,815,218	\$ 287,362,604	\$ 34,990,128

Quarter Ending December 2021

Total Dir Pmt	Passthrough	Total Payment	.3853 * Payments	Assessment Adjustment
\$ 523,582,646	\$ 306,813,228	\$ 830,395,874	\$ 319,951,530	\$ 67,579,055

<b>Total Assessment Adjustment for January - June 2022:</b>	<b>\$ 102,569,183</b>
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